

USACE FINANCE CENTER
BIWEEKLY REPORT
PERIOD ENDING 17 SEPTEMBER 1999

CEFMS:

CEFMS ISSUES:

a. FISCAL END OF YEAR: We completed fiscal end of year tests on 7 CEFMS databases ranging in size from small to large. Several issues have been identified, corrected and the testing continues. Four additional databases will be tested as time permits. Additional disk space will be added to WPC29 this weekend which will provide adequate space to perform the tests.

b. We sent a message on 16 Sep 99 to all CEFMS POCs, to be passed to Revolving Fund accountants, reminding all districts, divisions, labs, and separate FOAs that they are responsible for monitoring and coordinating correction of out of balances shown on Revolving Fund Reconciliations. These reconciliations compare General Ledger updates with records in supporting tables for cost and income.

c. Other CEFMS Issues and Actions.

(1) We are continuing to assist AAA, GAO and HQ Audit Office (FEMA issues).

(2) We have reviewed the CEFMS Y2K contingency plan with key personnel within the UFC. Comments and changes will be submitted in the form of an addendum, which is due 28 Sep 1999.

(3) We implemented a change to advise responsible employee for recording civil works sponsor's cost share advances when the deposit is confirmed. This should ensure that the advance is recorded in the cost share record in the period in which the transaction occurs, reduce or eliminate the time required to reconcile these records.

PROBLEM REPORTS/IMBALANCES:

a. The open problem report inventory is 779 versus 814 on the last report. The inventory includes 105 Priority #1 problem reports. The open inventory also includes 4 problem reports related to the CEFMS Modernization/GUI work management effort.

b. Forty three (43) of the sixty-three databases have no imbalances, seven (7) have one, four (4) have two, five (5) have

three, two (2) have four, and two sites (2) have six each. The grand total of database imbalances across the system is fifty (50) versus eighty-eight (88) on the last report. The number of imbalances continues to decrease as we approach 30 September.

ACCOUNTING OPERATIONS:

CONSOLIDATION OF OPERATING FINANCE AND ACCOUNTING FUNCTIONS:

UPCOMING CONSOLIDATIONS:

----CURRENT SCHEDULE COMPLETE----

NUMBER AND LOCATION OF ON BOARD PERSONNEL:

LOCATION:	NUMBER:
Huntsville	28
Millington	279
Washington	2
Other	1
DA Interns (Millington)	3
Total	313

DISBURSING WORKLOAD DATA:

PAYMENTS	As of 08/31/99	Current Month	Year to Date
BY CHECK:			
Checks Issued	288,072	19,105	307,177
Percent of Total	69%	56%	68%
Dollar Amount	\$4,110,694,574	\$261,915,810	\$4,372,610,384
BY EFT:			
Transfers Made	130,513	15,071	145,584
Percent of Total	31%	44%	32%
Dollar Amount	\$3,021,245,375	\$468,951,879	\$3,490,197,254

OTHER UFC ISSUES:

a. The UFC (CEFC-AR and CEFC-AO-F) are in the final stages of working with Great lakes & Ohio River Division to close the old North Central Division Office's (H8) CEFMS database by 30 September 1999. All accounts have been reconciled. We will be issuing the revolving fund FAD today to pull the revolving fund corpus.

b. Tom Brockman and Herb Drake will be in the USACE Headquarters on Tuesday 22 September to meet with CERM-B (June Moser and Dale Ringer) and program managers from Military

Programs Directorate to discuss military reporting moving from the CYBER to CEEMIS. We will provide a short briefing on CEEMIS and the budget and program managers will provide their requirements as to the report data and format of reports that they need from CEEMIS to analyze the military report data sent to DFAS.

c. The CEEMIS functionality and CEEMIS operating instructions were released this week to all USACE RM's and F&AO on electronic certification of year-end reports. The CEEMIS functionality will replace the previously required submission of hard copy certified letters from each activity's commander or director for 30 September year-end reports.